PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
July 31, 2020

Assets	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
CASH, OPERATING	$ 620,859	$ -	$ -	$ -	$ 620,859
CASH, INTEREST BEARING (C-TRUST)	6,238,759	1,453,764	-	-	7,692,523
CASH, INTEREST BEARING (C-TRUST RES)	582,555	-	-	-	582,555
CASH, INTEREST BEARING (CSAFE)	325,635	-	-	-	325,635
CASH, INTEREST BEARING (CSIP)	694,992	-	-	-	694,992
INVESTMENTS	-	819,542	-	-	819,542
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	580	-	-	-	580
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	44,223	-	-	-	44,223
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	298,296	298,296
COPS - BUILDING PROJECTS	-	-	-	8,215,000	8,215,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	34,785,534	-	34,785,534
FURNITURE, FIXTURES AND EQUIP.	-	-	1,519,130	-	1,519,130
COMPUTER HARDWARE & SOFTWARE	-	-	2,348,591	-	2,348,591
BOOKS & AV MATERIALS	-	-	5,884,667	-	5,884,667
ACCUMULATED DEPRECIATION	-	-	(16,310,911)	-	(16,310,911)
Total Assets	$ 8,509,603	$ 2,273,306	$ 30,560,777	$ 8,513,296	$ 49,856,982
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	$ 1,308	$ -	$ -	$ -	$ 1,308
ACCOUNTS PAYABLE (VACATION)	-	-	-	257,152	257,152
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	41,143	41,143
TAXES PAYABLE	(1,580)	-	-	-	(1,580)
CAPITAL PROJECT EXPENSES PAYABLE	(8,722)	-	-	-	(8,722)
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	$ (8,993)	$ -	$ -	$ 298,295	$ 289,301
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	$ -	$ -	$ -	$ 8,215,000	$ 8,215,000
INV. IN GENERAL FIXED ASSETS	-	-	30,560,777	-	30,560,777
FUND BALANCE	2,576,329	932,217	-	-	3,508,546
LIBRARY REPLACEMENT PLAN	-	1,276,022	-	-	1,276,022
EMERGENCY RESERVE	314,320	-	-	-	314,320
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	5,624,946	65,067	-	-	5,690,013
Total Fund Equity	$ 8,518,596	$ 2,273,306	$ 30,560,777	$ 8,215,000	$ 49,567,678
Total Liabilities and Fund Equity	$ 8,509,603	$ 2,273,306	$ 30,560,777	$ 8,513,296	$ 49,856,982

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31, 2020

	Current Month	**Year to Date Spent/ Collected**	**Annual Budget**	**Variance**	**% spent/ collected**
REVENUES					
Property Tax	$ 2,378,372	$ 10,296,902	$ 10,804,673	$ 507,771	95%
Specific Ownership Tax	65,629	437,219	956,214	518,995	46%
Contracts, Grants	148,677	239,965	393,142	153,177	61%
Interest Income	4,662	22,105	65,000	42,895	34%
Fees	2,580	21,049	51,500	30,451	41%
Photocopier Income	1,012	16,818	64,000	47,182	26%
Miscellaneous Sales	-	441	3,500	3,060	13%
TOTAL REVENUES	$ 2,600,931	$ 11,034,498	$ 12,338,029	$ 1,303,530	89%
EXPENDITURES - Personnel					
Salaries	$ 340,667	$ 2,365,236	$ 4,522,058	$ 2,156,822	52%
PERA	46,477	313,313	606,574	293,261	52%
Workers Compensation	-	24,204	29,204	5,000	83%
Employee Insurance	39,014	257,212	526,086	268,874	49%
Unemployment Compensation	281	4,534	13,566	9,032	33%
Medicare Trust	4,738	32,948	65,568	32,620	50%
Employee Relations	291	10,637	24,050	13,413	44%
Employee Training	1,415	18,243	72,370	54,127	25%
TOTAL PERSONNEL	$ 432,881	$ 3,026,325	$ 5,859,476	$ 2,833,151	52%
EXPENDITURES - Materials					
Books	$ 8,618	$ 154,045	$ 445,600	$ 291,555	35%
Audio-Visual Materials	12,836	116,302	387,500	271,198	30%
Periodicals	-	35,956	39,000	3,044	92%
Digital Materials	22,117	416,898	408,800	(8,098)	102%
Library Programs	72,579	153,087	271,181	118,094	56%
Processing Supplies/Services	5,643	62,077	218,919	156,842	28%
TOTAL MATERIALS	$ 121,793	$ 938,365	$ 1,771,000	$ 832,635	53%
EXPENDITURES - Facilities					
Utilities	$ 41,691	$ 213,783	$ 506,900	$ 293,117	42%
Vehicle Maintenance	391	4,464	13,000	8,536	34%
Building Maintenance	23,455	249,887	466,593	216,706	54%
Rent	2,420	19,419	29,719	10,300	65%
Lease/Purchase of Buildings	-	151,663	813,325	661,663	19%
Insurance	-	91,025	91,099	74	100%
Friends Expenditures	149	1,954	44,393	42,439	4%
TOTAL FACILITIES	$ 68,107	$ 732,193	$ 1,965,029	$ 1,232,836	37%
EXPENDITURES - Operating					
Contract Services	$ 17,347	$ 210,050	$ 429,409	$ 219,359	49%
County Treasurer's Fee	35,685	154,470	162,070	7,600	95%
Community Relations	1,186	15,149	31,100	15,951	49%
Professional Memberships	145	9,569	10,015	446	96%
Office Supplies	4,424	22,004	55,143	33,139	40%
Photocopier Expense	454	5,610	21,224	15,614	26%
Courier Services	-	1,335	2,000	665	67%
Postage & Freight	2,090	10,818	35,000	24,182	31%
Nesbitt Activities	831	831	-	(831)	0%
Chamberlain	-	-	-	-	0%
TOTAL OPERATING	$ 62,162	$ 429,837	$ 745,961	$ 316,124	58%
EXPENDITURES - Info. Technology					
Telecommunications	$ 2,765	$ 89,970	$ 213,200	$ 123,230	42%
Hardware Repair & Maintenance	322	3,133	25,000	21,867	13%
Technology Supplies	2,116	21,751	30,000	8,249	73%
Technology Contract Services	6,267	167,979	194,742	26,763	86%
TOTAL INFO TECHNOLOGY	$ 11,470	$ 282,832	$ 462,942	$ 180,110	61%
TOTAL EXPENDITURES	$ 696,412	$ 5,409,552	$ 10,804,408	$ 5,394,856	50%
Revenue over/(under) Expenditures	$ 1,904,519	$ 5,624,946	$ 1,533,621	$ (4,091,325)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31, 2020

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	$ 755	$ 14,010	$ 30,000	$ 15,990	47%
Contracts, Grants	-	87,500	100,000	12,500	88%
Miscellaneuos Revenue	-	-	-	-	0%
TOTAL REVENUES	$ 755	$ 101,510	$ 130,000	$ 28,490	78%
EXPENDITURES					
Architect Fees	$ -	$ -	$ -	$ -	0%
Building Construction	$ 25	$ 5,162	$ 1,010,000	$ 1,004,839	1%
Building Equip & Projects	$ -	$ 10,355	$ 54,000	$ 43,645	19%
Contract Services	-	-	-	-	0%
IT Projects	11,556	$ 20,927	44,000	23,073	48%
TOTAL BUILDING PROJECTS	$ 11,581	$ 36,443	$ 1,108,000	$ 1,071,557	3%
EXPENDITURES - InfoZone					
Info Zone expenses	-	-	-	-	0%
TOTAL INFOZONE COSTS	$ -	$ -	$ -	$ -	0%
EXPENDITURES - Capital Assets					
Information Technology	$ -	$ -	$ -	$ -	0%
Furniture, Fixtures, Equipment	-	-	134,000	134,000	0%
Building Improvements	-	-	-	-	0%
TOTAL CAPITAL ASSET COST	$ -	$ -	$ 134,000	$ 134,000	0%
TOTAL EXPENDITURES	$ 11,581	$ 36,443	$ 1,242,000	$ 1,205,557	3%
Revenue over/(under) Expenditures	$ (10,826)	$ 65,067	$ (1,112,000)	$ (1,177,067)	-6%

Vendor	Check Number	Date	Check Amount	Description
ACA SECURITY, INC.	100966	7/14/2020	4,128.00	BLDG EQUIP MAINTENANCE
ACORN PETROLEUM, INC	100967	7/14/2020	344.87	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	101068	7/31/2020	390.85	VEHICLE MAINTENANCE
ADAMS ELECTRIC, INC.	101050	7/24/2020	850.00	BLDG EQUIP MAINTENANCE RA
ADVANTAGE LAWN AND SNOW	100968	7/14/2020	2,865.00	GROUNDS RA
AFLAC	100938	7/7/2020	372.04	MISC WITHHOLDING
ALLIED ALARMS, INC.	100939	7/7/2020	42.00	BLDG EQUIP MAINTENANCE LA
ALLIED ALARMS, INC.	101011	7/17/2020	45.00	BLDG EQUIP MAINTENANCE PW
AMAZON	101037	7/17/2020	8,526.58	BLDG EQUIP MAINTENANCE
AMAZON	101038	7/24/2020	480.57	BOOKS
AMERICAN ELECTRIC CO.	100940	7/7/2020	179.35	BLDG EQUIP MAINTENANCE RA
AMERICAN ELECTRIC CO.	101012	7/17/2020	157.74	BLDG EQUIP MAINTENANCE RA
AMERICAN ELECTRIC CO.	101039	7/24/2020	19.01	BLDG EQUIP MAINTENANCE RA
AMERICAN ELECTRIC CO.	101069	7/31/2020	236.50	BLDG EQUIP MAINTENANCE RA
ASAVIE TECHNOLOGIES, INC	101040	7/24/2020	49.95	TELECOM IT
ATHENA ENERGY HOLDINGS, LLC	101013	7/17/2020	8,858.06	UTILITIES RA
B&H PHOTO VIDEO	101051	7/24/2020	1,074.56	TECH SUPPLIES IT
B&H PHOTO VIDEO	101059	7/31/2020	281.65	TECH SUPPLIES IT
BAKER & TAYLOR (415353)	100941	7/7/2020	1,765.82	BOOKS
BAKER & TAYLOR (415353)	100969	7/14/2020	4,892.17	BOOKS
BAKER & TAYLOR (415353)	101014	7/17/2020	94.85	BOOKS
BAKER & TAYLOR (415353)	101041	7/24/2020	2,689.43	BOOKS
BAKER & TAYLOR (415353)	101070	7/31/2020	2,324.35	BOOKS
BEES LIGHTING	100960	7/7/2020	2,731.22	BLDG EQUIP MAINTENANCE RA
BEES LIGHTING	101000	7/14/2020	2,731.22	BLDG EQUIP MAINTENANCE RA
BEES LIGHTING	101052	7/24/2020	2,731.22	BLDG EQUIP MAINTENANCE RA
BETA HEALTH ASSOCIATION, INC	100970	7/14/2020	304.06	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	101015	7/17/2020	9,668.28	DIGITAL MATERIALS
BLACK HILLS ENERGY	100971	7/14/2020	864.24	UTILITIES
BLACK HILLS ENERGY	101016	7/17/2020	837.99	UTILITIES GIO
BLACK HILLS ENERGY	101042	7/24/2020	19,058.71	UTILITIES RA
BLACKBAUD, INC	101043	7/24/2020	3,717.46	CONTRACT SERVICES CR
BLACKSTONE AUDIO, INC	101017	7/17/2020	365.35	AUDIO VISUAL MATERIALS
BLAZER ELECTRIC SUPPLY	101071	7/31/2020	135.36	BLDG EQUIP MAINTENANCE BA
BOARD OF WATER WORKS	100942	7/7/2020	1,092.37	UTILITIES LA
BOARD OF WATER WORKS	101018	7/17/2020	3,120.31	UTILITIES RA
BOARD OF WATER WORKS	101072	7/31/2020	233.38	UTILITIES LUC
BRODART CO.	100972	7/14/2020	7,375.30	BOOKS
BRODART CO.	101044	7/24/2020	598.94	BOOKS
CAMFIL FARR , INC	101001	7/14/2020	703.25	BLDG EQUIP MAINTENANCE RA
CAMFIL FARR , INC	101053	7/24/2020	557.03	BLDG EQUIP MAINTENANCE
CARD SERVICES-UMB	101005	7/14/2020	17,038.90	PCARD CHARGES
CDW GOVERNMENT, INC	101002	7/14/2020	16,280.00	COMMUNITY RELATIONS
CDW GOVERNMENT, INC	101006	7/17/2020	55,776.00	COMMUNITY RELATIONS
CENGAGE LEARNING, INC	100943	7/7/2020	615.86	BOOKS
CENGAGE LEARNING, INC	101019	7/17/2020	138.37	BOOKS
CENTURYLINK	100944	7/7/2020	1,132.18	TELECOM IT
CHEM-WAY LAWN CARE, INC	100973	7/14/2020	382.19	GROUNDS
CHEM-WAY LAWN CARE, INC	101073	7/31/2020	103.95	GROUNDS
CITY OF PUEBLO	100974	7/14/2020	566.94	VEHICLE MAINTENANCE
CITY OF PUEBLO	101020	7/17/2020	73.95	SALES TAX PAYABLE
CLIFTON LARSON ALLEN LLP	100945	7/7/2020	4,010.00	CONTRACT SERVICES FIN
COLORADO BALLET COMPANY	101003	7/14/2020	65.00	PROGRAMS YS
COLORADO BUILDING	100975	7/14/2020	10,570.00	HOUSEKEEPING

Vendor	Check Number	Date	Check Amount	Description
COLORADO CITY METRO. DISTRICT	100976	7/14/2020	594.29	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	101021	7/17/2020	5.63	SALES TAX PAYABLE
COLORADO LIBRARY CONSORTIUM	101022	7/17/2020	19,949.99	CONTRACT SERVICES TS
COLORADO LIBRARY CONSORTIUM	101074	7/31/2020	6,910.28	DIGITAL MATERIALS
COLORADO NATURAL GAS, INC.	101075	7/31/2020	95.76	UTILITIES GHVL
COLORADO SPRINGS CLEANING	101045	7/24/2020	427.63	HOUSEKEEPING RA
COMCAST CABLE	101076	7/31/2020	208.53	TELECOM IT
COOL SCIENCE	101060	7/31/2020	300.00	PROGRAMS YS
DEEP ROCK	101023	7/17/2020	21.73	CONTRACT SERVICES GHVL
DENISE GARD	101061	7/31/2020	125.00	PROGRAMS YS
DIRECTV	100977	7/14/2020	97.99	TELECOM IT
DISPLAYS2GO	101004	7/14/2020	790.96	PROGRAMS SC
EMBROIDERY PLUS-QUICK PRINT	101046	7/24/2020	1,042.50	OFFICE SUPPLIES EQUIP DISTRI(
EMPLOYERS COUNCIL SERVICES, IN	101024	7/17/2020	200.00	CONTRACT SERVICES HR
EYEON NETWORKS LLC	100961	7/7/2020	2,500.00	TECH CONTRACT SERVICES IT
FASTENAL COMPANY	100946	7/7/2020	9.97	BLDG EQUIP MAINTENANCE RA
FEDERAL EXPRESS INC	100947	7/7/2020	71.15	POSTAGE & FREIGHT
FIDELITY SECURITY LIFE	100978	7/14/2020	448.67	DENTAL & VISION INSURANCE
FORTINO'S PAINTING	101062	7/31/2020	1,832.47	CAPITAL PROJECT EXPENSE
GOBIN'S INC	100948	7/7/2020	187.73	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	100979	7/14/2020	734.90	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	101025	7/17/2020	134.00	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	101077	7/31/2020	454.08	PHOTOCOPIERS CR
HANNAH E MOODY-GOO	101078	7/31/2020	54.39	EMPLOYEE RELATIONS
HEALTHIEST YOU	100980	7/14/2020	520.20	HEALTH & LIFE INSURANCE
HOLLINGER METAL EDGE - VA INC.	101054	7/24/2020	2,711.50	PROGRAMS SC
HOLLINGER METAL EDGE - VA INC.	101063	7/31/2020	710.80	PROGRAMS SC
HOME DEPOT U.S.A, INC.	101007	7/17/2020	1,799.99	BLDG EQUIP MAINTENANCE RA
HOME DEPOT U.S.A, INC.	101055	7/24/2020	63.50	BLDG EQUIP MAINTENANCE RA
IDT AMERICA	100981	7/14/2020	230.41	TELECOM IT
INGRAM LIBRARY SERVICES	100949	7/7/2020	841.18	BOOKS
INGRAM LIBRARY SERVICES	100982	7/14/2020	2,657.20	BOOKS
INGRAM LIBRARY SERVICES	101026	7/17/2020	850.05	BOOKS
INGRAM LIBRARY SERVICES	101079	7/31/2020	445.29	BOOKS
JAMES T. HAVEY PRODUCTIONS	100962	7/7/2020	150.00	PROGRAMS SC
JAMESTREE CONSULTING, LLC	100950	7/7/2020	95.00	BLDG EQUIP MAINTENANCE RA
JOHNNYS BOILER SHOP	101064	7/31/2020	6,889.22	CAPITAL PROJECT EXPENSE
KANOPY INC	100983	7/14/2020	651.00	DIGITAL MATERIALS
L.L. JOHNSON DISTRIBUTING COMP	100951	7/7/2020	217.69	GROUNDS LA
L.L. JOHNSON DISTRIBUTING COMP	101027	7/17/2020	153.07	GROUNDS
LIBRARY IDEAS LLC	101028	7/17/2020	82.00	DIGITAL MATERIALS
MCKINNEY DOOR & HARDWARE INC.	100952	7/7/2020	20.59	BLDG EQUIP MAINTENANCE LA
MELISSA D. TURNER DBA SWEET PEAS	101008	7/17/2020	540.00	PROGRAMS RRA
MIDWEST TAPE	100953	7/7/2020	3,896.69	AUDIO VISUAL MATERIALS
MIDWEST TAPE	100984	7/14/2020	24,009.09	AUDIO VISUAL MATERIALS
MIDWEST TAPE	101029	7/17/2020	4,825.82	AUDIO VISUAL MATERIALS
MIDWEST TAPE	101047	7/24/2020	2,867.33	AUDIO VISUAL MATERIALS
MIDWEST TAPE	101080	7/31/2020	3,990.77	AUDIO VISUAL MATERIALS
MONARCH DIGITAL	100954	7/7/2020	156.25	CONTRACT SERVICES CR
MOUNTAIN DISPOSAL, INC	100985	7/14/2020	55.00	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	100986	7/14/2020	194.36	UTILITIES RA
MY FRIEND THE PRINTER, INC.	100963	7/7/2020	53.00	COMMUNITY RELATIONS
OCLC, INC	100987	7/14/2020	133.56	CONTRACT SERVICES TS
OVERDRIVE	100988	7/14/2020	4,940.48	DIGITAL MATERIALS

Vendor	Check Number	Date	Check Amount	Description
OVERDRIVE	101048	7/24/2020	684.91	DIGITAL MATERIALS
OVERHEAD DOOR COMPANY	101081	7/31/2020	321.25	BLDG EQUIP MAINTENANCE PW
PARKVIEW MEDICAL CENTER	101030	7/17/2020	238.00	CONTRACT SERVICES HR
PETER DAVISON	101056	7/24/2020	100.00	PROGRAMS YS
PLEBIAN POOLS INC.	101031	7/17/2020	155.86	BLDG EQUIP MAINTENANCE RA
PROGRESSIVE SERVICES, INC.	101065	7/31/2020	357.58	OFFICE SUPPLIES EQUIP FIN
PROVANTAGE LLC	101057	7/24/2020	249.95	TECH SUPPLIES IT
PUEBLO BEARING SERVICE, INC	101049	7/24/2020	115.64	BLDG EQUIP MAINTENANCE RA
PUEBLO COUNTY UNITED WAY	101082	7/31/2020	36.00	UNITED WAY PAYABLE
PUEBLO WEST METROPOLITAN DISTR	100989	7/14/2020	1,364.57	UTILITIES PW
QUADIENT FINANCE USA INC	101032	7/17/2020	500.00	POSTAGE & FREIGHT
R.J.'S LOCK & KEY	100955	7/7/2020	18.00	BLDG EQUIP MAINTENANCE RA
R.J.'S LOCK & KEY	101083	7/31/2020	31.47	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	100956	7/7/2020	90.06	BLDG EQUIP MAINTENANCE
RAMPART SUPPLY	101084	7/31/2020	232.14	BLDG EQUIP MAINTENANCE PW
REAL V, LLC STICKY FINGERS COOKING	101058	7/24/2020	200.00	PROGRAMS YS
RL PARTS PLUS	100990	7/14/2020	32.28	VEHICLE MAINTENANCE
ROCKY MOUNTAIN PUPPETS	101009	7/17/2020	350.00	PROGRAMS YS
RYE TELEPHONE COMPANY, INC	100991	7/14/2020	98.62	TELECOM IT
SAN ISABEL ELECTRIC ASSOCIATIO	100957	7/7/2020	7,699.10	UTILITIES PW
SAN ISABEL ELECTRIC ASSOCIATIO	100992	7/14/2020	587.04	UTILITIES GHVL
SHANNON J. MILLER DBA SIZZLEN STAMPERS	101066	7/31/2020	442.50	PROGRAMS PW
SPRINT	101033	7/17/2020	2,279.34	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	100993	7/14/2020	449.86	UTILITIES GIO
STROKE N SIP	101067	7/31/2020	150.00	PROGRAMS PW
STUDIO SHARE, LLC	100964	7/7/2020	250.00	PROGRAMS YS
THE BUGMAN INC	101010	7/17/2020	265.00	GROUNDS
THINK 360 ARTS FOR LEARNING	100965	7/7/2020	380.00	PROGRAMS YS
T-MOBILE USA INC.	100994	7/14/2020	5,071.44	DIGITAL MATERIALS
TNT SECURITY, INC	101085	7/31/2020	4,961.50	CONTRACT SERVICES PS
UNITE PRIVATE NETWORKS, LLC	100995	7/14/2020	9,521.00	TELECOM IT
UNITED PARCEL SERVICE INC	100996	7/14/2020	29.38	POSTAGE & FREIGHT
UNITED PARCEL SERVICE INC	101034	7/17/2020	22.25	POSTAGE & FREIGHT
UNITED RENTALS (NORTH AMERICA), INC.	100997	7/14/2020	854.93	BLDG EQUIP MAINTENANCE RA
VANISHING HORIZONS	101035	7/17/2020	34.95	BOOKS
VERIZON WIRELESS	100958	7/7/2020	1,291.93	TELECOM IT
WASTE CONNECTIONS OF COLORADO	100998	7/14/2020	511.46	HOUSEKEEPING LUC
WASTE MANAGEMENT-PUEBLO	100999	7/14/2020	1,086.92	HOUSEKEEPING
XCEL ENERGY	100959	7/7/2020	461.72	UTILITIES
YMCA of Pueblo	101036	7/17/2020	458.77	UTILITIES LY
PATRON REFUND	500030	7/17/2020	22.49	S.RAMIREZ PATRON REFUND
PATRON REFUND	500031	7/31/2020	40.00	A.WRIGHT OWA REFUND
PATRON REFUND	500032	7/31/2020	20.00	PUEBLO CHORAL OWA REFUND
24HOUR FLEX	E00449	7/14/2020	1,034.86	FLEX BENEFITS MEDICAL
24HOUR FLEX	E00455	7/31/2020	859.86	FLEX BENEFITS MEDICAL
BEN-DEN PARTNERSHIP, LLC	E00454	7/31/2020	2,420.32	RENT 622.S UNION
CIGNA HEALTH & LIFE INSURANCE	E00454	7/24/2020	51,548.56	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00446	7/7/2020	18.18	C.ARELLANO TRAVEL REIMBURS
EMPLOYEE REIMBURSEMENT	E00447	7/7/2020	20.47	H.STEPHENS TRAVEL REIMBURS
EMPLOYEE REIMBURSEMENT	E00448	7/7/2020	12.83	K.MCLAREN TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00450	7/17/2020	6.27	K.MCLAREN TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00451	7/17/2020	44.28	S.MILLER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00452	7/23/2020	68.26	J.BLAHA PROGRAMS REIMBURSI
EMPLOYEE REIMBURSEMENT	E00453	7/23/2020	75.90	L.McDANIEL TRAVEL REIMBURSE

Vendor	Check Number	Date	Check Amount	Description
	Report Total:		**$ 404,373.77**	

FIN	Finance
GIO	Giodone
GHVL	Greenhorn Valley Library
HR	Human Resources
IT	Information Technology
IZ	Info Zone
LA	Lamb
LUC	Lucero Library
PS	Public Services
PW	Pueblo West
RA	Rawlings
RRA	Readers and Reference
SC	Special Collections
TS	Technical Services
YS	Youth Services

PUEBLO CITY-COUNTY LIBRARY
July 2020
EXPENDITURES

PAYABLES	PAPER CHECKS		348,181.49
	BILL PAY		82.49
	ACH PAYMENTS		56,109.79
TOTAL PAYABLES		**$**	**404,373.77**
PAYROLL	JULY 9TH		123,716.57
	JULY 23TH		125,794.75
	PERA, PAYROLL TAXES & FEES		130,403.73
TOTAL PAYROLL		**$**	**379,915.05**
OTHER PAYABLES	UMB - COP Trustee		-
TOTAL OTHER		**$**	**-**
	GRAND TOTAL	**$**	**784,288.82**

PUEBLO CITY-COUNTY LIBRARY
Ideas · Imagination · Information

ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 06/02/2020 to 07/1/2020

Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Reason for Expense	Transaction - Line Amount
06/28/2020	Aranda	Marion Casey	Lowes #02742	marking flags for sprinklers	4.76
06/24/2020	Aranda	Marion Casey	Lowes #02742	fittings for water filters zip ties for lights	38.38
06/14/2020	Aranda	Marion Casey	Lowes #00318	4 2 gallon buckets for signs for BIP	10.72
06/14/2020	Aranda	Marion Casey	Lowes #02742	3 bags of sand, 4 lids to 2 gallon buckets for BIP, 2 packs of plant fooc	50.06
06/14/2020	Aranda	Marion Casey	The Home Depot #1511	3 tee posts for BIP	14.60
06/07/2020	Aranda	Marion Casey	Lowes #02742	kick down door stops for lobby doors in GHV	48.94
06/25/2020	Baca	Sherri	Cgfoa	CGFOA training-S Baca	50.00
06/24/2020	Baca	Sherri	Cgfoa	CGFOA membership dues-S Baca	50.00
06/24/2020	Baca	Sherri	Cgfoa	CGFOA training-S Baca	25.00
06/25/2020	Barnett	Kayci	In *libraryworks, Inc.	Customer Service Webinar for multiple employees.	200.00
06/21/2020	Barnett	Kayci	King Soopers #0012	Food for phase 3.1 from HR, employee relations	43.09
06/19/2020	Barnett	Kayci	Colorado Association Of L	membership for CAL so can get discounts on trainings	95.00
06/19/2020	Barnett	Kayci	Colorado Association Of L	Registered multiple employees for Equity Conference from CAL	500.00
06/17/2020	Barnett	Kayci	Wm Supercenter #5828	Items for branch meeting	17.81
06/09/2020	Barnett	Kayci	American Library Assoc	Outstanding Online Storytime	135.00
06/19/2020	Childress	Robert	Msft * E0400b6ybx	MS Azure Support	29.00
06/18/2020	Childress	Robert	Msft * E0400b6tyk	MS Azure	25.80
06/07/2020	Childress	Robert	Cbi*lansweeper	Yearly lansweeper program and agents invoice	3,696.00
06/29/2020	Daly	Terri	Awards By Trophy City	Added additional names to Nesbitt plaque of Nesbitt recognitions since	40.00
06/12/2020	Deulen	Jill	Compu Tecture Inc	online subscription database	468.86
06/21/2020	Griebel	Alicia	Wm Supercenter #842	Small folding table for security and later staff use for reopening and futu	37.53
06/19/2020	Griebel	Alicia	King Soopers #0043	Snacks for staff and security for public reopening.	41.74
06/16/2020	Griebel	Alicia	King Soopers #0043	Cards and snacks for staff meeting.	23.59
07/01/2020	Kramer	Maria	Samsclub #6549	Bags for BIP - this was an emergency purchase, and since I couldn't us	30.08
06/25/2020	Kramer	Maria	Sq *tacos Navarro	Summer Reading weekly prize	120.00
06/21/2020	Kramer	Maria	Family Dollar #7137	Balloons for BIP opening - Fairmount	9.00
06/17/2020	Kramer	Maria	Family Dollar #7137	Balloons for BIP opening	9.00
06/17/2020	Kramer	Maria	Sq *pueblos Ice Cream	Summer Reading weekly prize	64.56
06/14/2020	Kramer	Maria	First Book	Books for BIP	252.60
06/12/2020	Kramer	Maria	First Book	Books for BIP - $7.92 from Health Department Grant, remainder from Y	19.20
06/10/2020	Kramer	Maria	Chaos Games And More	Weekly summer prizes	100.00
06/03/2020	Kramer	Maria	Sq *gypsy Java	Summer Reading Prizes	50.00
06/21/2020	Logie	Diann	King Soopers #0012	HR purchased snacks for Phase 3.1	34.97
06/19/2020	Nelson	Amy	Sams Club #6549	Phase 3 Reopening Appreciation - refreshments for all Rawlings Suppo	97.24
06/10/2020	Nelson	Amy	Target 00006189	Rack to hang extra security uniforms for storage	24.99
06/09/2020	Nelson	Amy	Stoehr Cleaners Llc	Sewing patches, dry cleaning and pressing of new security uniforms	226.00
06/07/2020	Nelson	Amy	Usra	Refund for shipping costs associated with exhibit that was cancelled du	(150.00)
07/01/2020	Pappan	Bree	In *refrigeration Equipme	Programs IZ Aaron Ramirez 1:02 PM (13 minutes ago) to me Hi Darle	60.00
06/23/2020	Perea	Al	Rush Lumber	purchase work light; light did not suffice; returned light for full credit	(30.99)
06/17/2020	Perea	Al	Rush Lumber	purchase work light; light did not suffice; returned light for full credit	30.99
06/07/2020	Perea	Al	Sq *clarence Perry	AC&J Drain Cleaning; drain cleaning of the sewer line due to blockage	88.00
07/01/2020	Potter	David Nickolas	Facebk H973yrap92	Facebook advertising	189.91
06/25/2020	Potter	David Nickolas	Facebk Wptm5ssp92	Facebook advertising	250.00
06/21/2020	Potter	David Nickolas	Signs.Com	Outdoor decal for Rawlings courtyard	112.32
06/21/2020	Potter	David Nickolas	Signs.Com	Rawlings outdoor signs for re-open.	112.32
06/11/2020	Potter	David Nickolas	Carlbloomass-F51e249t1	International Fundraising Conference Online Training.	78.35
06/11/2020	Potter	David Nickolas	Carlbloomass-F51e250t1	Gloria's registration for International Fundraising Online Conference	78.35
06/10/2020	Potter	David Nickolas	Facebk Vk852ujp92	Facebook advertising	250.00
06/02/2020	Potter	David Nickolas	Streamyard.Com	Software for districts streaming programs.	468.00
06/30/2020	Ramirez	Gilberto	Eb Crowdsourcing Meta	1 hr webinar for ideas on describing and making accessible KOAA new:	20.00
06/19/2020	Rice	Sharon	Hobby-Lobby #0214	supplies for flower fairy kits	34.66
06/30/2020	Rocco	Alan	Lowes #02742	sanitizer, dawn soap, wasp spray	141.32
06/29/2020	Rocco	Alan	Glass Force	plexiglass shield	145.63
07/01/2020	Romero	Alexandria	Cgfoa	CGFOA Debt Webinar series	25.00
07/01/2020	Romero	Alexandria	Government Finance Office	2019 CAFR Award Submission fee from GFOA	460.00
06/22/2020	Romero	Alexandria	Amzn Mktp Us	Orange stickers for metering badges for phase 3.2Items were shipped t	105.49
06/22/2020	Romero	Alexandria	Amzn Mktp Us	3 packs of green stickers for metering badges for Phase 3.2 Items wer	45.21
06/22/2020	Romero	Alexandria	Amzn Mktp Us	4 packs of green stickers for metering badges for Phase 3.2 Items were	60.28
06/17/2020	Schwartz	Sara	Taffys Inc	Prizes for Summer Reading Kickoff event.	80.00
06/10/2020	Schwartz	Sara	Starbucks Store 11112	Gifts for Friends of the Library Board officers leaving the board. This sh	100.00
07/01/2020	Sherwood	Darlene	Netflix.Com	PO Tech Contract Services IT	15.99
06/29/2020	Sherwood	Darlene	Samsclub.Com	PO 8637 Programs YS	13.98
06/24/2020	Sherwood	Darlene	Gettysburgflag.Com	PO 8631 GROUNDS RA	159.22
06/24/2020	Sherwood	Darlene	Nationalpumpsupply	PO 8629 BLDG MAINT RA	3,063.95
06/21/2020	Sherwood	Darlene	Netflix.Com	PO 7510 Programs IZ	46.98
06/19/2020	Sherwood	Darlene	Discountmugs.Com	PO 8619 COMMUNITY RELATIONS	(76.63)
06/19/2020	Sherwood	Darlene	Discountmugs.Com	PO 8619 COMMUNITY RELATIONS	1,964.65

06/19/2020	Sherwood	Darlene	Samsclub.Com	PO 8595 Programs YS	119.76
06/18/2020	Sherwood	Darlene	Samsclub.Com	PO 8592 Programs BA	13.98
06/14/2020	Sherwood	Darlene	Office Depot #1080	PO 8561 Office Supplies Dist.	383.99
06/12/2020	Sherwood	Darlene	In *wipes Llc	PO 8586 CUSTODIAL RA	346.67
06/11/2020	Sherwood	Darlene	Eforbuy	PO 8569 TECH SUPPLIES-IT	719.80
06/08/2020	Sherwood	Darlene	Samsclub.Com	PO 8570 Programs YS	41.94
06/08/2020	Sherwood	Darlene	Samsclub.Com	PO 8565 Programs YS	27.96
06/08/2020	Sherwood	Darlene	Samsclub #6549	PO 8317 PROGRAMS LUC	(41.88)
06/07/2020	Sherwood	Darlene	Hancocks Of Paducah	PO 8532 OFFICE SUPPLIES PW	167.72
06/03/2020	Sherwood	Darlene	Usaprimesto	PO 8559 PROGRAMS YS	267.50
06/02/2020	Smyer	Maria	Sonoras Meat Market & Res	Supplies for HRC cooking program.	10.54
06/19/2020	Tozer	Jennifer	Tst* Three Sister S Taver	Appreciation luncheon for staff per Terri's instructions	69.96
06/09/2020	Tozer	Jennifer	American Library Assoc	Library Supervision Course	65.00
06/02/2020	Vigil	Jerry	Lowes #00318	Summer Reading Program	42.20
06/05/2020	Walker	Jon	Comcast Cable Comm	Telecom IT	81.95
06/19/2020	Ward	Regina Renee	Amer Lib Assoc-Career	8040-40-16 Conference registration ALA Virtual 2020	60.00
06/23/2020	Wilder	Heather	Wm Supercenter #3382	PW staff requested a special breakfast for their treat from HR. Please c	35.31
					17,038.90